

Alimtiaz Investment Co.
9M-2024 Financial Results Announcement

	9M-2023	9M-2024	Variance
Net Profit / (Loss) (KWD)	(1,775,818)	(3,918,785)	NM
Earnings Per Share (fils)	(1.73)	(3.82)	NM
Total Operating Revenue (KWD)	17,091,184	14,432,414	(15.56%)
Net Operating Profit / (Loss) (KWD)	1,026,674	(1,652,642)	NM
Return on Average Equity (ROAE)	NM	NM	
Return on Average Assets (ROAA)	NM	NM	

Balance Sheet Summary (KWD)	30-Sep-23	30-Sep-24	Variance
Assets:			
Current Assets	94,180,383	72,152,955	(23.4%)
Non-current Assets	149,926,807	146,051,725	(2.6%)
Total Assets	244,107,190	218,204,680	(10.6%)
Shareholders' Equity*	160,589,104	144,471,379	(10.0%)

Liabilities:

Current Liabilities	38,079,240	43,209,001	13.5%
Non-current Liabilities	25,152,438	13,213,519	NM
Total Liabilities	63,231,678	56,422,520	(10.8%)

* Shareholders' equity may include minority interest

Year-to-Date Trading Indicators & Current Valuation Multiples

Volume (Shrs '000)	472,239.8	P/E (x)	NM
Value (KWD '000)	25,267.6	P/BV (x)	0.38
Closing Price (KWD)	0.052	Dividend Yield	0.00%
Book Value Per Share (KWD)	0.136	YTD Share Turnove	44.51%
Current Market Capitalization (KWD Million)	54.6	Beta	1.03

Source: Kamco Research & Boursa Kuwait

Pricing data as of 13-Nov-24

NM: Not Meaningful

kamcoinvest.com

Disclosure:

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